

OVERVIEW OF BUDGET

DEPARTMENT: PUBLIC HEALTH
PROGRAMS ADMINISTRATOR: DOUG HALLEN

2001-02

	<u>Appropriation</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Local Cost</u>	<u>Staffing</u>
Public Health	64,413,368	63,783,368		630,000	1,072.0
California Children's Services	7,466,526	6,181,713		1,284,813	103.9
Indigent Ambulance	472,501			472,501	
Cajon Pass	608,960	163,500	445,460		
Total	72,961,355	70,128,581	445,460	2,387,314	1,175.9

BUDGET UNIT: PUBLIC HEALTH (AAA PHL)

I. GENERAL PROGRAM STATEMENT

The Department of Public Health provides a variety of services to prevent diseases and improve the health, safety, and quality of life of the residents of San Bernardino County. The department operates 36 different programs divided among four areas of Public Health: 1) Preventive Medicine Services, 2) Community Health Services, 3) Environmental Health Services, and 4) Administrative Support Services. Most of the programs, mandated by the State Health and Safety Code, are funded by state and federal grants, local fees, and general fund support.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual 1999-00</u>	<u>Budget 2000-01</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>
Total Appropriation	56,368,622	58,090,322	57,624,476	64,413,368
Total Revenue	52,112,621	57,890,322	57,617,426	63,783,368
Local Cost	4,256,001	200,000	7,050	630,000
Budgeted Staffing		941.2		1,072.0

Workload Indicators

Patient Visits	103,459	105,330	99,254	103,730
Immunizations	135,688	134,700	143,740	135,300
Lab Examinations	109,532	111,200	102,551	101,100
Home Visits	43,678	33,170	45,741	38,655
Animal Control Responses	386,002	389,000	379,121	392,000
WIC Vouchers Distributed	644,196	702,000	693,307	702,000
Inspections/Permits	38,381	58,995	45,627	53,957

The variance between actual and budget for local cost is due to delaying filling five positions for the Animal Control Program until the animal shelter's construction is completed.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Changes in budgeted staffing increased a net 130.8 positions. Budget additions include 7.8 positions in Administrative Support, 76.7 positions in Preventive Medicine, 37.5 increase in Community Health, and 1.8 positions for the approved "Pilot Project for Parents and Caregivers to Discuss Abstinence and Related Issues with Teens" policy item. Also reflected in staffing changes is a reduction of 7.0 positions in the vacancy factor due to an expected more aggressive recruitment and a decrease in the salary cost due to the staff turnover with new staff beginning at lower pay ranges.

In addition, approval of the Environmental Health Services fees restored 4.3 positions previously slated for deletion in the beginning of the budget cycle.

PUBLIC HEALTH

PROGRAM CHANGES

Major changes in program revenues include increases of \$1.4 million in the Maternal Health grant, \$1.4 million in the Child and Health grant, and \$3.1 million in the Children and Families Commission contract. These increases are offset by decreases in the Tobacco Education & Prevention (-\$1.2 million) and Healthy Start (-\$2.6 million) programs.

Accounting changes as required by GASB #34 total \$2.1 million. These are reflected as a net decrease in services and supplies, offset by a net increase in transfers. Net increases of \$1.8 million in reimbursements represents changes to various on-going programs.

The Department of Public Health received an increase of \$430,000 in local costs for its animal control division, of which \$250,000 are to cover increased costs due to extending the holding period of animals as mandated by the State (SB 1785). These costs may be reimbursed through the state mandated cost process (SB 90). The balance of \$180,000 is for the "Spay and Neuter Voucher Program" which provides vouchers to low income residents.

GROUP: Human Services System DEPARTMENT: Public Health FUND : General AAA PHL			FUNCTION: Health & Sanitation ACTIVITY: Health		
	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	39,551,310	43,026,209	47,989,376	1,220,254	49,209,630
Services and Supplies	24,412,501	22,693,257	26,324,249	(4,378,615)	21,945,634
Central Computer	247,179	277,100	276,072	14,265	290,337
Equipment	123,145	122,000	152,000	167,000	319,000
Transfers	16,195	11,500	11,500	2,500,229	2,511,729
Total Expenditure Authority	64,350,330	66,130,066	74,753,197	(476,867)	74,276,330
Less:					
Reimbursements	(6,725,854)	(8,039,744)	(8,306,144)	(1,556,818)	(9,862,962)
Total Appropriation	57,624,476	58,090,322	66,447,053	(2,033,685)	64,413,368
<u>Revenue</u>					
Licenses & Permits	5,927,092	6,194,000	6,194,000	173,142	6,367,142
Fines & Forfeitures	245,000	270,500	270,500		270,500
Taxes	1,506,518	1,622,000	1,622,000		1,622,000
Current Services	5,010,414	4,436,100	6,627,721	1,993,329	8,621,050
State, Federal or Gov't Aid	44,810,712	45,322,722	51,237,832	(4,386,556)	46,851,276
Other Revenue	117,690	45,000	45,000	6,400	51,400
Total Revenue	57,617,426	57,890,322	65,997,053	(2,213,685)	63,783,368
Local Cost	7,050	200,000	450,000	180,000	630,000
Budgeted Staffing		941.2	1,027.7	44.3	1,072.0

Total Changes Included in Board Approved Base Budget

Base Year Adjustments

MOU/Inflation

Salaries and Benefits 1,902,666 MOU, 7% Tier, Workers Comp, Retirement
Services and Supplies 1,054,085 Inflation, Risk Mgmt Liabilities

2410 Central Computer (1,028)

Mid-Year Increases

Salaries and Benefits 151,743 Transitional Case Management Program for HIV/AIDS inmates/parolees approved 8/15/00. FTE addition of 1.0 Clerk III and 2.0 Social Workers II
27,000 AIDS services approved 8/29/00. FTE addition of 1.0 Health Services Assistant II
281,186 Medi-Cal/Healthy Families Outreach & Application Services approved 9/19/00.
836,544 Healthcare Program for Children in Foster Care approved 9/26/00. FTE addition of 14.0 (1 Supv Public Health Nurse, 13 Public Health Nurse IIs).

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Services and Supplies	41,464	Transitional Case Management Program for HIV/AIDS inmates/parolees approved 8/15/00
	708,903	Medi-Cal/Healthy Families Outreach & Application Services approved 9/19/00.
	161,500	Healthcare Program for Children in Foster Care (HCPFC) approved 9/26/00.
<u>Mandated New Programs</u>		
Services and Supplies	250,000	Animal Care & Control - increase in State required holding period for animals before they can be euthanized.
Subtotal Base Year Appropriation	<u>5,414,063</u>	
Revenue	<u>5,164,063</u>	State & Federal Aid
Subtotal Base Year Revenue	<u>5,164,063</u>	
Subtotal Base Year Local Cost	<u>250,000</u>	
<u>Mid Year Adjustments</u>		
<u>Description</u>		<u>Board Approved Date</u>
Salaries and Benefits	17,586	Disaster training and exercise support for Disaster Medical Assistance Team (DMAT) approved 10/24/00
	223,844	Prop. 10 Services in Ontario-Montclair School Dist. Approved 12/5/00. FTE addition 3.0 Public Health Nurse IIs & 5.0 Health Services Assistants.
	163,450	Black Infant Health Project approved 1/30/01. FTE addition of 12.0 in various classifications
	68,748	Occupant Protection/Passenger Traffic Safety Program approved 1/30/01. FTE addition of 1.0 Health Services Assistant & 1.0 Clerk II
	1,024,000	Contract with Children and Families Commission approved 1/30/01. FTE addition of 32.0 in various classifications.
	266,400	ROPP grant 4/24/01 FTE addition of 4.0 Registered Nurse IIs
Services and Supplies	77,000	HIV Laboratory Services approved 7/18/00
	44,414	Disaster training and exercise support for Disaster Medical Assistance Team (DMAT) approved 10/24/00
	16,202	Prop. 10 Services in Ontario-Montclair School Dist. Approved 12/5/00.
	14,000	Breast & Cervical Cancer Control Program approved 12/12/00
	57,410	Black Infant Health Project approved 1/30/01
	32,504	Occupant Protection/Passenger Traffic Safety Program approved 1/30/01.
	1,173,510	Contract with Children and Families Commission approved 1/30/01
Vehicles	30,000	Contract with Children and Families Commission approved 1/30/01
Reimbursements	(266,400)	ROPP grant approved 4/24/01 - reimbursement from Probation department
Subtotal Mid Year Appropriation	<u>2,942,668</u>	
Revenue	751,047	State & Federal Aid
	2,191,621	Current Services
Subtotal Mid Year Revenue	<u>2,942,668</u>	
Subtotal Mid Year Local Cost	<u>-</u>	
Total Appropriation Change	8,356,731	
Total Revenue Change	8,106,731	
Total Local Cost Change	250,000	
Total 2000-01 Appropriation	58,090,322	
Total 2000-01 Revenue	57,890,322	
Total 2000-01 Local Cost	200,000	
Total Base Budget Appropriation	66,447,053	
Total Base Budget Revenue	65,997,053	
Total Base Budget Local Cost	450,000	

PUBLIC HEALTH

Board Approved Changes to Base Budget

Salaries and Benefits	1,449,819	Increase due to the addition of 31.2
	494,754	Increase due to reduction of 7.0 in vacancy factor
	(985,211)	Decrease due to turnover and new staff starting at lower pay ranges
	70,150	Increase due to the addition of 1.8 for the approved Abstinence Policy Item
	190,742	Increase due to the approval of fees 4.3
	<u>1,220,254</u>	
Services and Supplies	(2,200,883)	Decrease Rents & Leases per GASB 34 (moved to Cost Applied)
	11,500	Increase GIMS per GASB 34 (moved from Cost Applied)
	(327,944)	Decrease in communications per budget instructions
	(86,700)	Net decrease in Publications and Subscriptions due to Internet usage
	(307,590)	Decrease in one-time purchases of small equipment
	334,749	Increase in COWCAP
	(90,450)	Decrease in Medical supplies due to change in lab procedures
	(152,472)	Net decreases in various minor expenses
	182,230	Increase in Systems Development per budget instructions
	(1,950,905)	Decrease in Professional Services Contracts due to decrease in grants
	29,850	Increase for approved Abstinence Policy Item
	180,000	Increase for approved Spay/Neuter Voucher Policy Item
	<u>(4,378,615)</u>	
Central Computer	(8)	
	14,273	Windows 2000 policy item
	<u>14,265</u>	
Equipment	275,500	Computer equipment, copiers, trailers, transport box, cages
	43,500	Vehicle for Maternal Health; mini van for Family Violence Prevention
	(122,000)	One time equipment purchases made in 2000-01
	(30,000)	One time vehicle purchases made in 2000-02
	<u>167,000</u>	
Transfers	2,200,883	Increase Rents & Leases per GASB 34 (moved from S&S)
	310,846	Increase Human Services System Admin charges
	(11,500)	Decrease GIMS per GASB 34 (moved to S&S)
	<u>2,500,229</u>	
Total Expenditure Authority	<u>(476,867)</u>	
Reimbursements	299,500	Decrease from Probation for end of Home Run Grant
	35,000	Decrease due to end of project - Public Works
	10,000	Decrease due to end of project - Fire District
	50,900	Decrease from Sheriff for end of DEC Grant and DOC SPAN
	(205,910)	Increase from California Children's Services for Public Health Admin charges
	(167,118)	Net inc from Dept of Children's Svcs for SPMP Funds: Rx4KIDS & FSFP Funds: Hope
	(182,600)	Net increase from Dept of Behavioral Health for Children's System of Care and Drug Ct
	(3,100)	Net increase from Probation for the Prep Grant
	(1,293,490)	Net increase from HSS for various programs
	(100,000)	Increase for approved Abstinence Policy Item (reimb from Incentive Money)
	<u>(1,556,818)</u>	
Total Appropriation	<u>(2,033,685)</u>	
Licenses & Permits	(17,600)	Decrease in Dog Tag Licenses and increases in Emergency Med Svcs Personnel
	190,742	Increase due to the approval of fees
State/Federal Aid	(4,386,556)	Decreases of \$1.2 million in Tobacco Education & Prevention, \$2.6 million in Healthy Start, and \$6 million in various other minor programs, and \$14,273 to offset 2410
Current Services	1,993,329	Increases in Children and Families Commission revenues, School Health Contracts, Foundation for Cal State University of San Bernardino and Recording Fees
Other Revenue	6,400	Various minor changes in miscellaneous revenue
Total Revenue	<u>(2,213,685)</u>	
Local Cost	<u>180,000</u>	